

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037684	07-15-2015		12816	A. STEWART CONSULT	225-13-6291.00-820-523000	C .		2,050.00	C
037685	07-15-2015		12596	KARLA ALTROGGE-CR	102-13-6291.00-870-599000	C .		725.00	C
037686	07-15-2015		12842	AMERILAM SUPPLY	426-13-6399.00-999-599000	C .		50.85	C
037687	07-15-2015		12197	DAVID R ANDERSON	226-13-6411.00-816-523000	C		65.12	C
037688	07-15-2015		09294	JIMMIE ANDERSON	163-62-6291.00-999-599000	C .		700.00	C
037689	07-15-2015		03963	AT&T	164-51-6259.00-999-599000 178-51-6259.00-999-599000 199-51-6259.00-750-599000 775-51-6259.00-999-599000	C		30.33 30.32 30.32 221.99	C
							<b>Check 037689 Total:</b>	<b>312.96</b>	
037690	07-15-2015		05071	AT&T	174-51-6259.04-999-599000	C .		646.12	C
037691	07-15-2015		00885	BENCHMARK	164-62-6249.00-999-599000 752-53-6249.11-999-599000	C . .		32.44 35.58	C
							<b>Check 037691 Total:</b>	<b>68.02</b>	
037692	07-15-2015		01882	BJD ENGRAVING	199-41-6399.00-999-599000	C .		5.00	C
037693	07-15-2015		12610	BURLINGTON ENGLISH	220-11-6399.00-850-524000 223-11-6399.00-999-524000 280-11-6399.00-999-524000	C . . .		6,240.00 1,440.00 1,920.00	C
							<b>Check 037693 Total:</b>	<b>9,600.00</b>	
037694	07-15-2015		10037	CARRIE CANADA	385-13-6419.00-818-523000	C		777.00	C
037695	07-15-2015		00063	CDW-GOVERNMENT	226-13-6399.00-814-523000	C .		405.24	C
037696	07-15-2015		10395	ANGELINA CHAPA	161-13-6411.00-999-599000	C .		201.20	C
037697	07-15-2015		10760	MICHAEL D CHAPMAN	331-00-2110.08-000-500000	C		18.22	C
037698	07-15-2015		11924	CITIBANK	161-13-6411.00-999-599000 161-13-6411.00-999-599000 161-13-6411.00-999-599000 161-13-6419.00-999-599000 178-13-6411.00-999-599000 199-41-6411.00-701-599000	C . . . . . .		274.68 168.39 412.02 549.36 258.00 401.12	C
	07-15-2015	0000008638	11924	CITIBANK	226-13-6499.02-814-523000	M	OVERPYMT	-16.54	
	07-15-2015		11924	CITIBANK	421-13-6499.02-999-599000 775-51-6399.00-999-599000 775-51-6499.00-999-599000	C		316.63 149.99 131.51	
							<b>Check 037698 Total:</b>	<b>2,645.16</b>	

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037699	07-15-2015		00448	CITY VIEW ISD	294-93-6493.01-929-601000	C	HEAD START MAY	7,890.76	C
					294-93-6493.02-929-601000		HEAD START MAY	198.00	
					294-93-6493.07-929-601000		HEAD START MAY	372.29	
							<b>Check 037699 Total:</b>	<b>8,461.05</b>	
037700	07-15-2015		11953	COMCELL	174-51-6259.01-999-599000	C	.	900.00	C
037701	07-15-2015		00308	COMMERCIAL & INDUS	775-51-6299.00-999-599000	C	.	15.00	C
					775-51-6499.00-999-599000			77.00	
							<b>Check 037701 Total:</b>	<b>92.00</b>	
037702	07-15-2015		11105	COMPLETEBOOK & ME	226-13-6329.00-814-523000	C	.	25.55	C
					285-13-6329.00-999-599000		.	20.90	
					285-13-6329.00-999-599000		.	21.70	
					285-13-6329.00-999-599000		.	11.55	
					285-13-6329.00-999-599000		.	47.52	
					285-13-6329.00-999-599000		.	267.75	
					285-13-6329.00-999-599000		.	4.90	
					285-13-6329.00-999-599000		.	9.84	
					285-13-6329.00-999-599000		.	15.78	
					285-13-6329.00-999-599000		.	109.45	
					285-13-6329.00-999-599000		.	5.77	
					285-13-6329.00-999-599000		.	22.86	
							<b>Check 037702 Total:</b>	<b>563.57</b>	
037703	07-15-2015		12826	COWARD BAMA LYNN	178-13-6291.00-999-599000	C	.	7,500.00	C
037704	07-15-2015		00391	DEBBIE CUMMINGS	163-62-6411.00-999-599000	C		340.47	C
					181-62-6411.00-999-599000			35.74	
							<b>Check 037704 Total:</b>	<b>376.21</b>	
037705	07-15-2015		00224	SHARI DAVIS	164-62-6411.00-999-599000	C		57.65	C
037706	07-15-2015		05947	DELL COMPUTER COR	102-13-6398.00-870-599000	C	.	54.99	C
					102-13-6398.00-870-599000		.	1,762.88	
							<b>Check 037706 Total:</b>	<b>1,817.87</b>	
037707	07-15-2015		12841	DR CHARLES R. CREW	385-13-6291.00-818-523000	C	.	250.00	C
037708	07-15-2015		10640	EAN HOLDINGS, LLC	102-13-6411.00-870-599000	C	.	114.93	C
					161-13-6411.00-999-599000		.	213.24	
					167-62-6411.00-999-599000		.	229.86	
					174-62-6411.00-999-599000		.	38.31	
					178-13-6411.00-999-599000		.	229.86	
					226-13-6411.00-816-523000		.	114.93	
							<b>Check 037708 Total:</b>	<b>941.13</b>	
037709	07-15-2015		07353	EICHELBAUM WARDEL	171-62-6291.00-999-599000	C	.	181.27	C
037710	07-15-2015		05188	FILEMAKER INC.	199-41-6399.00-750-599000	C	.	3,088.05	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037711	07-15-2015		01331	FLATT STATIONERS IN	220-13-6399.00-850-524000	C .		160.46	C
					223-13-6399.00-999-524000	.		80.23	
					280-13-6399.00-999-524000	.		80.23	
					752-00-1310.10-000-500000	.		11,789.90	
							<b>Check 037711 Total:</b>	<b>12,110.82</b>	
037712*	07-15-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C .		600.00	C
					425-11-6291.00-853-524000	.		600.00	
					425-11-6291.00-853-524000	D	DUPLICATE	-600.00	
					425-11-6291.00-853-524000		DUPLICATE	-600.00	
							<b>Check 037712 Total:</b>	<b>.00</b>	
037713	07-15-2015		11594	DARREN FRANCIS	171-62-6411.00-999-599000	C .		753.09	C
037714	07-15-2015		10307	OCTAVIANO GARZA	220-13-6411.00-850-524000	C .		258.52	C
					220-13-6411.00-850-524000	.		64.34	
					223-13-6411.00-999-524000	.		130.99	
					280-13-6411.00-999-524000	.		130.99	
							<b>Check 037714 Total:</b>	<b>584.84</b>	
037715	07-15-2015		07629	GKT CONSULTING INC.	178-13-6411.00-999-599000	C .		990.00	C
037716	07-15-2015		10369	GOVCONNECTION INC	172-13-6399.00-999-599000	C .		571.30	C
037717	07-15-2015		07675	GRAINGER IND SUPPL	775-51-6399.00-999-599000	C .		276.63	C
037718	07-15-2015		07424	KATHY HARVEY	161-13-6411.00-999-599000	C .		62.36	C
037719	07-15-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C		1,289.90	C
					164-62-6411.00-999-599000			630.84	
							<b>Check 037719 Total:</b>	<b>1,920.74</b>	
037720	07-15-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-599000	C .		15.50	C
					775-51-6399.00-999-599000	.		18.24	
							<b>Check 037720 Total:</b>	<b>33.74</b>	
037721	07-15-2015		12393	CASEY HUNTER	198-62-6411.00-999-599000	C		160.14	C
037722	07-15-2015		10714	BETTY JUSTUS	178-13-6291.00-999-599000	C .		66.40	C
					244-00-2110.08-904-500000	.		733.60	
							<b>Check 037722 Total:</b>	<b>800.00</b>	
037723	07-15-2015		10641	LA QUINTA INN & SUIT	241-62-6411.00-999-599000	C .		345.53	C
037724	07-15-2015		01125	LAKESHORE LEARNIN	285-13-6399.00-999-599000	C .		498.04	C
037725	07-15-2015		12852	CHRISTINA LAMAR	286-13-6413.00-999-699000	C		375.00	C
037726	07-15-2015		12263	JONI LEMLEY	102-13-6411.00-870-599000	C		80.07	C
037727	07-15-2015		12712	LOUIS LITTLE	425-11-6291.00-855-524000	C .		244.78	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037728*	07-15-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-524000	C .		600.00	C
					425-11-6291.00-853-524000	.		600.00	
					425-11-6291.00-853-524000	D	DUPLICATE	-600.00	
					425-11-6291.00-853-524000		DUPLICATE	-600.00	
							<b>Check 037728 Total:</b>	<b>.00</b>	
037729	07-15-2015		12833	JOHN MARKERT	102-13-6291.00-870-599000	C .		725.00	C
037730	07-15-2015		12706	ROBERT MELTON	425-11-6291.00-853-524000	C .		480.00	C
037731	07-15-2015		08329	KENNY MILLER	167-62-6411.00-999-599000	C		268.15	C
037732	07-15-2015		11527	ROBERT MISAK	226-13-6291.00-814-523000	C .		3,300.00	C
037733	07-15-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-599000	C .		16.20	C
037734	07-15-2015		00200	OFFICE DEPOT	172-13-6399.00-999-599000	C .		139.62	C
					226-13-6399.00-814-523000	.		1,001.98	
							<b>Check 037734 Total:</b>	<b>1,141.60</b>	
037735	07-15-2015		08052	DEANN PHELPS ORSA	385-13-6419.00-818-523000	C		777.00	C
037736	07-15-2015		11823	MS LAURA OTEY	226-13-6291.00-822-523000	C .		1,350.00	C
037737	07-15-2015		12460	WILLIAM PAT PAGE	161-13-6411.00-999-599000	C .		463.91	C
037738	07-15-2015		00114	PERMA-BOUND BOOK	225-13-6329.00-820-523000	C .		17.36	C
					226-13-6329.00-814-523000	.		33.11	
							<b>Check 037738 Total:</b>	<b>50.47</b>	
037739	07-15-2015		05099	JIM PHILLIPS	102-13-6411.00-870-599000	C		311.60	C
037740	07-15-2015		09368	WES PIERCE	199-41-6411.00-701-599000	C		15.00	C
					199-41-6411.00-701-599000	.		56.88	
							<b>Check 037740 Total:</b>	<b>71.88</b>	
037741	07-15-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-599000	C .		71.95	C
037742	07-15-2015		00799	BARBARA PRUETT	164-62-6411.00-999-599000	C		6.63	C
037743	07-15-2015		00562	PYRAMID SCHOOL PR	198-62-6399.00-999-599000	C .		1.82	C
					199-41-6399.00-750-599000	.		15.64	
					220-13-6399.00-850-524000	.		319.55	
					223-13-6399.00-999-524000	.		159.77	
					280-13-6399.00-999-524000	.		159.77	
					294-13-6399.00-999-601000	.		164.70	
					752-53-6399.00-999-599000	.		220.68	
					775-51-6399.12-999-599000	.		134.76	
							<b>Check 037743 Total:</b>	<b>1,176.69</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037744	07-15-2015		00044	QUANAH ISD	426-13-6499.02-999-599000	C		272.06	C
037745	07-15-2015		00358	RITA REEDER	225-13-6411.00-812-523000	C		210.65	C
037746	07-15-2015		00661	REGION 13 ESC	194-13-6499.02-999-599000	C		75.00	C
037747	07-15-2015		12839	PRISCILLA RIEDEL-CO	241-62-6411.00-888-599000 241-62-6411.00-888-599000 241-62-6411.00-888-599000 241-62-6411.00-999-599000	C		20.70 36.76 45.51 195.27	C
<b>Check 037747 Total:</b>								<b>298.24</b>	
037748	07-15-2015		00616	VIRGINIA ROSE	226-13-6411.00-814-523000	C		24.32	C
037749	07-15-2015		12661	RICKEY SANTELLANA	184-13-6411.00-999-525000	C		329.39	C
037750	07-15-2015		12317	SCENARIO LEARNING	185-62-6399.00-999-599000	C		323.00	C
037751	07-15-2015		07634	SCHOOL SPECIALTY	294-13-6399.00-999-601000	C		438.20	C
037752	07-15-2015		09298	WILL SCOGGINS	163-62-6291.00-999-599000	C		813.14	C
037753*	07-15-2015		12170	SMART SCHOOL SYST	284-13-6399.11-999-599000 284-13-6399.11-999-599000	C D	 LOST	8,073.00 -8,073.00	C
<b>Check 037753 Total:</b>								<b>.00</b>	
037754	07-15-2015		12851	BARBARA L SNAPP	286-13-6413.00-999-699000	C		375.00	C
037755	07-15-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-599000	C		117.95	C
037756	07-15-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-599000	C		71.47	C
037757	07-15-2015		08307	TEACHING STRATEGIE	294-31-6339.00-999-601000	C		11,063.00	C
037758	07-15-2015		09958	CINDY TEICHMAN	102-13-6411.00-870-599000	C		24.82	C
037759	07-15-2015		00234	TEXAS ISD	171-62-6499.00-999-599000	C		200.00	C
037760	07-15-2015		12441	THE CURRICULUM CE	244-00-2110.08-901-500000 244-00-2110.08-902-500000 244-00-2110.08-903-500000 244-00-2110.08-904-500000	C		704.56 2,380.54 2,276.08 638.82	C
<b>Check 037760 Total:</b>								<b>6,000.00</b>	
037761	07-15-2015		10999	JUDY THRONEBERRY	182-62-6411.00-999-599000	C		400.49	C
037762	07-15-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-599000	C		480.00	C
037763	07-15-2015		12563	AMANDA TUCKER	241-62-6411.00-999-599000	C		129.10	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037764	07-15-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		66.37	C
					775-51-6249.00-999-599000	.		66.37	
							<b>Check 037764 Total:</b>	<b>132.74</b>	
037765	07-15-2015		00612	VERIZON WIRELESS	102-51-6259.05-868-599000	C .		72.99	C
					102-51-6259.05-870-599000	.		113.97	
					164-51-6259.05-999-599000	.		163.16	
					167-51-6259.05-999-599000	.		151.96	
					171-51-6259.05-999-599000	.		24.47	
					172-51-6259.05-999-599000	.		37.99	
					174-51-6259.05-999-599000	.		105.19	
					198-51-6259.05-999-599000	.		150.16	
					199-51-6259.05-701-599000	.		75.98	
					212-51-6259.05-999-524000	.		37.99	
					226-51-6259.05-814-523000	.		75.98	
					241-51-6259.05-999-599000	.		91.93	
					294-51-6259.05-999-601000	.		37.99	
					775-51-6259.05-999-599000	.		99.06	
							<b>Check 037765 Total:</b>	<b>1,238.82</b>	
037766	07-15-2015		10352	VERSACOR	775-51-6249.00-999-599000	C .		79.00	C
037767	07-15-2015		11016	WAGNER SUPPLY	294-13-6399.00-999-601000	C .		658.00	C
					775-51-6399.00-999-599000	.		158.80	
					775-51-6399.12-999-599000	.		68.70	
							<b>Check 037767 Total:</b>	<b>885.50</b>	
037768	07-15-2015		01289	WALMART	241-62-6399.00-999-599000	C		80.97	C
					241-62-6399.00-999-599000	.		14.76	
					241-62-6399.00-999-599000	.		73.02	
					284-13-6399.00-999-599000	.		60.36	
							<b>Check 037768 Total:</b>	<b>229.11</b>	
037769	07-15-2015		11007	MICKI WESLEY	161-13-6411.00-999-599000	C .		344.76	C
037770	07-15-2015		12098	SHARON WEST	294-13-6411.00-999-601000	C		229.40	C
037771	07-15-2015		00300	WICHITA FALLS TIME R	199-41-6499.00-750-599000	C .		1,856.40	C
037772	07-15-2015		00025	WILSON OFFICE SUPP	220-13-6398.00-850-524000	C .		380.49	C
					280-13-6398.00-999-524000	.		126.83	
					294-13-6399.00-999-601000	.		7.59	
					294-13-6399.00-999-601000	.		7.59	
							<b>Check 037772 Total:</b>	<b>522.50</b>	
037773	07-15-2015		10223	RODNEY WILSON	286-13-6413.00-999-699000	C		375.00	C
037774	07-15-2015		00604	WIPFLI LLP	294-13-6411.00-999-604000	C		195.00	C
037775	07-15-2015		12707	LUCY WOELER	425-11-6291.00-853-524000	C .		240.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037776	07-15-2015		01056	XEROX CORPORATION	752-53-6249.06-999-599000	C .		1,709.12	C
					752-53-6249.08-999-599000	.		683.98	
					752-53-6249.09-999-599000	.		319.46	
					752-53-6269.04-999-599000	.		255.40	
					752-53-6269.06-999-599000	.		883.53	
					752-53-6269.07-999-599000	.		255.38	
					752-53-6269.08-999-599000	.		2,453.85	
					752-53-6269.09-999-599000	.		319.88	
							<b>Check 037776 Total:</b>	<b>6,880.60</b>	
037777	07-15-2015		12737	YOU NAME IT	181-62-6399.00-999-599000	C .		920.50	C
037778	07-22-2015		12857	LAURA ADAMS	225-13-6413.00-812-523000	C		450.00	C
037779	07-22-2015		00171	SHARON ADKISSON	225-13-6413.00-812-523000	C		450.00	C
037780	07-22-2015		00095	ARCHER CITY ISD	174-00-1243.00-000-500000	C		5,211.25	C
037781	07-22-2015		10506	CHRISTIAN AVERA	226-13-6411.00-814-523000	C .		488.76	C
037782	07-22-2015		12461	MISTY BARRINGTON	225-13-6413.00-812-523000	C		450.00	C
037783	07-22-2015		12858	EVA BEAVER	225-13-6413.00-812-523000	C		590.00	C
037784	07-22-2015		01383	BENJAMIN ISD	174-00-1243.00-000-500000	C		7,580.16	C
037785	07-22-2015		09440	CONNIE BENNETT	225-13-6413.00-812-523000	C		590.00	C
037786	07-22-2015		12674	JULIANNE BESS	225-13-6413.00-812-523000	C		590.00	C
037787	07-22-2015		12856	LEZLI BOREN	421-13-6413.00-999-599000	C		100.00	C
037788	07-22-2015		00172	BOWIE ISD	174-00-1243.00-000-500000	C		13,833.79	C
037789	07-22-2015		01101	SUSAN BYERS	168-62-6411.00-999-599000	C		28.78	C
037790	07-22-2015		12138	CAMBRIDGE UNIVERSI	220-13-6329.00-850-524000	C .		7,002.86	C
					280-13-6329.00-999-524000	.		1,693.44	
							<b>Check 037790 Total:</b>	<b>8,696.30</b>	
037791	07-22-2015		12686	BETTY CARROLL	421-13-6413.00-999-599000	C		275.00	C
037792	07-22-2015		00307	CIRCLE M BAKERY	178-13-6499.02-999-599000	C .		14.10	C
					178-13-6499.02-999-599000	.		6.60	
					199-41-6499.02-999-599000	.		30.00	
							<b>Check 037792 Total:</b>	<b>50.70</b>	
037793	07-22-2015		11924	CITIBANK	178-13-6411.00-999-599000	C		180.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037794	07-22-2015		00227	CITY OF WICHITA FALL	775-51-6259.02-999-599000	C		1,242.25	C
037795	07-22-2015		09407	CPI/IANCICI	226-13-6411.00-814-523000	C		2,544.00	C
037796	07-22-2015		11975	WILLETTA CROWE	161-13-6419.00-999-599000	C		103.13	C
037797*	07-22-2015		12854	KEVIN W. CURTIS	226-13-6499.00-816-523000	C		5,500.00	C
					226-13-6499.00-816-523000	D	PA TYPED TO WRG VENDOR	-5,500.00	
							<b>Check 037797 Total:</b>	<b>.00</b>	
037798	07-22-2015		11152	DEPT. OF INFORMATIO	102-51-6259.00-868-599000	C		.45	C
					102-51-6259.00-870-599000			5.52	
					164-51-6259.00-999-599000			17.14	
					167-51-6259.00-999-599000			5.91	
					171-51-6259.00-999-599000			4.45	
					174-51-6259.00-999-599000			14.19	
					178-51-6259.00-999-599000			2.55	
					181-51-6259.00-999-599000			3.96	
					187-51-6259.00-999-599000			2.11	
					196-51-6259.00-999-599000			.60	
					198-51-6259.00-999-599000			.11	
					199-51-6259.00-701-599000			.80	
					199-51-6259.00-750-599000			1.13	
					212-51-6259.00-999-524000			1.74	
					220-51-6259.00-850-524000			5.83	
					225-51-6259.00-812-523000			.04	
					226-51-6259.00-814-523000			8.16	
					241-51-6259.00-999-599000			2.88	
					263-51-6259.00-999-525000			.53	
					284-51-6259.00-999-699000			.10	
					289-51-6259.00-837-599000			.27	
					294-51-6259.00-999-601000			2.20	
					331-51-6259.00-999-599353			.52	
					421-51-6259.00-999-599000			.35	
					711-51-6259.00-999-599000			.87	
					775-51-6259.00-999-599000			.06	
							<b>Check 037798 Total:</b>	<b>82.47</b>	
037799	07-22-2015		10640	EAN HOLDINGS, LLC	161-13-6411.00-999-599000	C		80.62	C
037800	07-22-2015		12466	MELISSA ESPINOSA	225-13-6413.00-812-523000	C		450.00	C
037801	07-22-2015		12654	ESSENTIAL EDUCATIO	220-11-6399.00-850-524000	C		8,415.00	C
					223-11-6399.00-999-524000			1,485.00	
							<b>Check 037801 Total:</b>	<b>9,900.00</b>	
037802	07-22-2015		09305	FARMER BROS.CO	775-51-6499.02-999-599000	C		506.51	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037803	07-22-2015		12704	KEVIN FLOYD	425-11-6291.00-853-524000	C	.	600.00	C
037804	07-22-2015		11594	DARREN FRANCIS	102-62-6411.00-868-599000	C	.	367.91	C
037805	07-22-2015		12239	GLOBAL ASSET	178-13-6399.00-999-599000	C	.	267.67	C
037806	07-22-2015		10369	GOVCONNECTION INC	102-13-6399.00-870-599000	C	.	490.21	C
					164-62-6399.00-999-599000	.	.	816.41	
					226-13-6399.00-814-523000	.	.	490.21	
							<b>Check 037806 Total:</b>	<b>1,796.83</b>	
037807*	07-22-2015		12476	HELEN GUINN	225-13-6413.00-812-523000	C		590.00	C
					225-13-6413.00-812-523000	D	LOST	-590.00	
							<b>Check 037807 Total:</b>	<b>.00</b>	
037808	07-22-2015		10306	HATCH	294-13-6399.00-999-601000	C	.	3,000.00	C
037809	07-22-2015		09464	JANIS HEEBNER	220-13-6411.00-850-524000	C	.	96.26	C
					223-13-6411.00-999-524000	.	.	48.14	
					280-13-6411.00-999-524000	.	.	48.14	
							<b>Check 037809 Total:</b>	<b>192.54</b>	
037810	07-22-2015		00626	TAMMY HENDERSON	226-13-6411.00-814-523000	C		38.64	C
037811	07-22-2015		08350	CINDY HENDRY	385-13-6419.00-818-523000	C		38.27	C
037812	07-22-2015		01365	HENRIETTA ISD	174-00-1243.00-000-500000	C		11,085.98	C
037813	07-22-2015		03834	NANCY HOLCOMBE	164-62-6411.00-999-599000	C	.	64.22	C
037814	07-22-2015		01326	HOLLIDAY ISD	174-00-1243.00-000-500000	C		9,475.20	C
037815	07-22-2015		10234	HOME DEPOT CREDIT	284-13-6399.00-999-699000	C	.	39.39	C
					775-51-6399.00-999-599000	.	.	14.73	
							<b>Check 037815 Total:</b>	<b>54.12</b>	
037816	07-22-2015		00474	INDEPENDENT LIVING	226-13-6399.00-815-523000	C	.	290.07	C
037817	07-22-2015		12859	JESSICA JACOBS	225-13-6413.00-812-523000	C		450.00	C
037818	07-22-2015		12469	OLIVIA JOHNSON	225-13-6413.00-812-523000	C		590.00	C
037819	07-22-2015		10015	CHRISTI KELTON	225-13-6413.00-812-523000	C		450.00	C
037820	07-22-2015		06836	DENISE KIRKPATRICK	225-13-6413.00-812-523000	C		450.00	C
037821	07-22-2015		12821	LA QUINTA INN DALLA	241-62-6411.00-999-599000	C	.	529.65	C
037822	07-22-2015		10228	LA QUINTA INN/CONVE	164-62-6411.00-999-599000	C	.	300.20	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037823	07-22-2015		12263	JONI LEMLEY	178-13-6411.00-999-599000	C		463.80	C
					285-13-6411.00-999-599000			597.99	
							<b>Check 037823 Total:</b>	<b>1,061.79</b>	
037824	07-22-2015		11939	LONGHORN OFFICE P	220-13-6399.00-850-524000	C		22.70	C
					223-13-6399.00-999-524000			11.35	
					280-13-6399.00-999-524000			11.35	
							<b>Check 037824 Total:</b>	<b>45.40</b>	
037825	07-22-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-524000	C		600.00	C
037826	07-22-2015		11746	LYCHELLE MCILROY	161-13-6419.00-999-599000	C		77.93	C
037827	07-22-2015		12474	JESSICA MCKEE	225-13-6413.00-812-523000	C		450.00	C
037828	07-22-2015		12673	MARY MORGAN	225-13-6413.00-812-523000	C		590.00	C
037829	07-22-2015		12267	MP2 ENERGY TEXAS, L	775-51-6259.01-999-599000	C		6,927.75	C
037830	07-22-2015		00364	MUNDAY ISD	174-00-1243.00-000-500000	C		6,632.64	C
037831	07-22-2015		12843	MUNICIPAL SERVICE B	775-51-6411.00-999-599000	C		8.90	C
037832	07-22-2015		11813	TALEIGHA MURRAY	421-13-6413.00-999-599000	C		325.00	C
037833	07-22-2015		10958	AMANDA NARCONIS	225-13-6413.00-812-523000	C		590.00	C
037834	07-22-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-599000	C		134.44	C
037835	07-22-2015		00912	CLIFF NICHOLS	161-13-6419.00-999-599000	C		47.60	C
037836	07-22-2015		06871	NOTRE DAME SCHOOL	174-00-1243.00-000-500000	C		3,316.32	C
037837	07-22-2015		01122	PARKAIR TRAVEL	178-13-6411.00-999-599000	C		430.20	C
037838	07-22-2015		00265	PITNEY BOWES GLOB	752-53-6269.05-999-599000	C		257.00	C
037839	07-22-2015		12862	PLUMBERS AND PIPEF	425-11-6399.00-850-524000	C		12,912.79	C
037840	07-22-2015		05802	RADISSON HOTEL & S	102-62-6411.00-868-599000	C		235.44	C
037841	07-22-2015		06864	JENNIFER REDWINE	225-13-6413.00-812-523000	C		590.00	C
037842	07-22-2015		00358	RITA REEDER	199-13-6411.00-999-599000	C		21.80	C
					225-13-6411.00-812-523000			873.34	
					225-13-6411.00-812-523000			1,215.37	
							<b>Check 037842 Total:</b>	<b>2,110.51</b>	
037843	07-22-2015		00661	REGION 13 ESC	174-51-6259.03-999-599000	C		7,298.00	C
					174-62-6239.00-999-599000			10,000.00	
					774-51-6239.00-999-599000			7,500.00	
					775-51-6259.03-999-599000			600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 037843 Total:</b>	<b>25,398.00</b>	
037844	07-22-2015		00272	REGION 20 ESC	226-13-6291.00-817-523000	C .		1,309.88	C
037845	07-22-2015		01586	REGION 4 ESC	163-62-6329.00-999-599000	C .		2,330.00	C
037846	07-22-2015		11715	RISE BROADBAND	174-51-6259.02-999-599000	C .		275.00	C
037847	07-22-2015		09109	DANIEL ROBERTS	163-62-6291.00-999-599000	C .		700.00	C
037848	07-22-2015		12276	LINDSAY SCHMIDT	225-13-6413.00-812-523000	C		590.00	C
037849	07-22-2015		07634	SCHOOL SPECIALTY	294-13-6399.00-999-601000 294-13-6399.00-999-601000	C . .		289.79 627.40	C
							<b>Check 037849 Total:</b>	<b>917.19</b>	
037850	07-22-2015		11464	LEE SEMAN	421-13-6413.00-999-599000	C		100.00	C
037851	07-22-2015		12860	TRISH SHAVER	225-13-6413.00-812-523000	C		450.00	C
037852	07-22-2015		12861	JENNIFER SIMMONS	225-13-6413.00-812-523000	C		450.00	C
037853	07-22-2015		12275	YVONNE SPARKS	225-13-6413.00-812-523000	C		590.00	C
037854	07-22-2015		05791	STAPLES ADVANTAGE	102-13-6399.00-870-599000 102-13-6399.00-870-599000 102-13-6399.00-870-599000 199-41-6399.00-750-599000	C . . . .		54.30 54.30 54.30 17.99	C
							<b>Check 037854 Total:</b>	<b>180.89</b>	
037855	07-22-2015		05297	TASBO	164-62-6291.00-999-599000 167-62-6291.00-999-599000	C . .		987.23 987.24	C
							<b>Check 037855 Total:</b>	<b>1,974.47</b>	
037856	07-22-2015		02851	TASPA	199-41-6411.00-701-599000	C		230.00	C
037857	07-22-2015		12855	SARAH TAYLOR	161-13-6419.00-999-599000	C		54.51	C
037858	07-22-2015		12853	TEXAS CARPENTERS	425-11-6399.00-860-524000	C		1,288.14	C
037859	07-22-2015		10184	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C .		2.00	C
037860	07-22-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-599000	C		128.00	C
037861	07-22-2015		12563	AMANDA TUCKER	241-62-6411.00-999-599000	C		577.70	C
037862	07-22-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-599000	C .		66.37	C
037863	07-22-2015		10011	JENNIFER UTLEY	225-13-6413.00-812-523000	C		590.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037864	07-22-2015		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-599000	C		208.23	C
037865	07-22-2015		01289	WALMART	226-13-6399.00-815-523000 226-13-6399.00-815-523000	C		102.49 4.97	C
<b>Check 037865 Total:</b>								<b>107.46</b>	
037866	07-22-2015		05192	WALSH,GALLEGOS,TR	178-13-6419.00-999-599000	C		410.00	C
037867	07-22-2015		11007	MICKI WESLEY	178-13-6411.00-999-599000	C		20.67	C
037868	07-22-2015		12331	PAULA WHITMAN	421-13-6413.00-999-599000	C		200.00	C
071501	07-13-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-500000	D	JUL 2015 TRS ACTIVE CARE	34,203.50	C
	07-31-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-500000	D	JUL 2015 TRS PYMT	25,665.55	
					863-00-2155.01-000-500000		JUL 2015 TRS PYMT	444.26	
					863-00-2155.03-000-500000		JUL 2015 TRS PYMT	65.32	
					863-00-2155.04-000-500000		JUL 2015 TRS PYMT	1,920.54	
					863-00-2155.08-000-500000		JUL 2015 TRS PYMT	5,237.89	
<b>Check 071501 Total:</b>								<b>67,537.06</b>	
071502	07-31-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-500000	D	JUL 2015 PAYROLL TAXES	37,727.32	C
					863-00-2152.01-000-500000		JUL 2015 PAYROLL TAXES	4,991.61	
					863-00-2152.02-000-500000		JUL 2015 PAYROLL TAXES	4,991.61	
<b>Check 071502 Total:</b>								<b>47,710.54</b>	
072015	07-16-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-500000	D	WORKERS COMP PAYMENT	6.00	C
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	7.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	12.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	1.00	
					755-00-2110.00-000-500000		WORKERS COMP PAYMENT	11.00	
<b>Check 072015 Total:</b>								<b>37.00</b>	
073015	07-30-2015		00596	TASB	770-00-1411.00-000-500000	D	tasb risk management payment	73.37	C
<b>Grand Totals:</b>								<b>384,657.22</b>	

End of Report